

**CERTIFICATION OF FINANCIAL REPORT****FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES  
LESS THAN \$100,000.**

We certify that the following schedules properly present the financial operations of the

Grouse Creek Solid Waste Spec. Serv. District for the

fiscal year ended Dec. 31, 2006.

Diane Tanner  
Board Chairman

9/16/07  
Date

435-747-7488  
Phone No.

CRuyman  
Budget Officer

9/14/07  
Date

435-747-7138  
Phone No.

Subscribed and sworn to this \_\_\_\_\_

day of \_\_\_\_\_, 20\_\_\_\_.

(Notary Public)

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

*Groves Creek Solid Waste*  
~~Tabby Valley Park and Recreation~~ Special Service District

Balance Sheet / Statement of Net Assets  
 For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended December 31, 2006

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
<b>Assets</b>				
Cash and cash equivalents				3,035.82
Investments				
Receivables				
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				
Other:				
<b>Total Assets</b>				3,035.82
<b>Liabilities</b>				
Accounts Payable				2,796.65
Interest Payable				
Other:				
<b>Total Liabilities</b>				2,796.65
<b>Fund Balance / Net Assets</b>				
Restricted				
Reserved for:				
Unrestricted				-66.36
<b>Ending Fund Balance / Net Assets</b>				-66.36
<b>Tot. Liab. &amp; End. Fund Bal./Net Assets</b>				272.81

Grouse Creek Solid Waste  
Special Service District

**Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity**  
 For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended December 31, 2006

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
<b>Revenues:</b>					
Taxes: Property Tax					
Other:					
Fee in Lieu of Taxes					
Charges for services					
Interest Income					9,766.05
Other miscellaneous					15.75
Transfers From Other Funds					
<b>Total Revenue</b>					9,782.40

<b>Expenditures/Expenses:</b>					
Salaries and Benefits					
Other Operating Expenses					7,937.04
Capital Outlay					
Depreciation					
Transfers To Other Funds					
<b>Total Expenditures/Expenses</b>					7,937.04

<b>Income or (Loss)</b>					1,845.36
Beginning fund balance/Net Assets					-1,911.72
Ending fund balance/Net Assets					-66.36